



City of Austin Police Retirement System

Investment Committee Agenda

Tuesday, September 17, 2013 at 9:00 a.m.
Kendall Thomas, Chesley Wood Building
2520 South I.H. 35, Ste. 100
At Police Pension Office

Items to Discuss and Possibly Make Recommendations on:

- A. Manager Monthly & YTD Performance Report
- B. CBRE Special Situations Fund
- C. Waco Property Sale Agreement
- D. Asset Allocation & Investment Policy Statement
- E. Investment Rebalance and Reallocation

Discussion of the following will be closed to the public under the terms of Section 551.071 of the Texas Government Code regarding pending litigation or contemplated litigation

- F. Xtreme Power & SAIL Xtreme Power Notes
- G. VCP, LLC-Gainesville, Georgia

A handwritten signature in black ink, appearing to read "Sampson Jordan".

Posted: September 11, 2013
Time: 3:00 p.m.

Sampson (Sam) Jordan
Chief Executive Officer
(512) 416-7672